

**Neil Cummins PTO**  
**Budget Overview: FY 18-19 - FY19 P&L**  
 July 2018 - June 2019

	Total
<b>Revenue</b>	
<b>Campus Events Revenue</b>	
Holiday Store	1,200.00
Variety Show	1,000.00
<b>Total Campus Events Revenue</b>	<b>\$ 2,200.00</b>
<b>Fundraising Revenue</b>	
Donations and Corporate Match	250.00
Good Eggs	1,000.00
Read-a-thon	65,000.00
Spirit Wear	7,500.00
Student School Supplies	12,000.00
Yearbook	1,000.00
<b>Total Fundraising Revenue</b>	<b>\$ 86,750.00</b>
PTO Membership Fee	3,000.00
<b>Total Revenue</b>	<b>\$ 91,950.00</b>
<b>Gross Profit</b>	<b>\$ 91,950.00</b>
<b>Expenditures</b>	
<b>Fundraising Expenses</b>	
Read-a-thon	
Read-a-thon Marketing/Misc	5,200.00
<b>Total Read-a-thon</b>	<b>\$ 5,200.00</b>
Spiritwear	5,500.00
Yearbook	500.00
<b>Total Fundraising Expenses</b>	<b>\$ 11,200.00</b>
<b>PTO Operating Expenses</b>	
<b>Appreciation &amp; Support</b>	
Honorary Awards / Gifts	400.00
Staff Appreciation/Retirement	400.00
<b>Total Appreciation &amp; Support</b>	<b>\$ 800.00</b>
Bank Charges	180.00
<b>Campus Events</b>	
Fall Family Event	500.00
Holiday Store	200.00
Kindergarten Social	400.00
Parent Ed	1,500.00
Spring Recess Night	0.00
5th Grade Celebration	250.00
Variety Show	750.00
<b>Total Campus Events</b>	<b>\$ 3,600.00</b>
<b>Hospitality</b>	
District Breakfast	250.00
PTO Meeting Food/Beverage	400.00
Staff Appreciation Luncheon	2,000.00
<b>Total Hospitality</b>	<b>\$ 2,650.00</b>
Insurance	700.00
IT Expenses	600.00
Safe Routes to School	300.00
Substitute for Teacher Rep	1,500.00

<b>Total PTO Operating Expenses</b>	<b>\$ 10,330.00</b>	
<b>School / Staff Support</b>		
<b>Conservation / Zero Waste</b>	300.00	
<b>Enrichment / Extracurricular Activities</b>		
<b>Green Team</b>	1,000.00	(1) \$1,000 stipend conservation teacher
<b>Student Council</b>	2,000.00	(2) \$1,000 stipends for teachers
<b>Total Enrichment / Extracurricular Activities</b>	<b>\$ 3,000.00</b>	
<b>Instructional Materials / Curriculum Resources</b>	10,000.00	
<b>Professional Development</b>	1,500.00	
<b>Total School / Staff Support</b>	<b>\$ 14,800.00</b>	
<b>School Operating Expenditures</b>		
<b>Campus Improvement / Garden</b>	400.00	
<b>Classroom Supplies (Teacher Stipend)</b>	34,000.00	
<b>Discretionary Admin Expenses</b>	1,000.00	
<b>Emergency Snacks</b>	100.00	
<b>Furniture and Classroom Equipment</b>	1,000.00	
<b>Health and Safety</b>		
<b>Health Supplies</b>	500.00	
<b>Total Health and Safety</b>	<b>\$ 500.00</b>	
<b>Playground / P.E</b>	900.00	450 each
<b>Student School Supplies</b>	12,000.00	
<b>Total School Operating Expenditures</b>	<b>\$ 49,900.00</b>	
<b>Total Expenditures</b>	<b>\$ 86,230.00</b>	
<b>Net Operating Revenue</b>	<b>\$ 5,720.00</b>	
<b>Other Revenue</b>		
<b>Other Income</b>		
<b>Interest Earned</b>	50.00	
<b>Total Other Income</b>	<b>\$ 50.00</b>	
<b>Total Other Revenue</b>	<b>\$ 50.00</b>	
<b>Net Other Revenue</b>	<b>\$ 50.00</b>	
<b>Net Revenue</b>	<b>\$ 5,770.00</b>	

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